



PUBLIC MEETING NOTICE

BUDGET AND FINANCE COMMITTEE

COUNCIL OF THE COUNTY OF MAUI

www.MauiCounty.us/BF

Committee Chair
Riki Hokama

Committee Vice-Chair
Mike White

Voting Members:
Gladys C. Baisa
Robert Carroll
Elle Cochran
Don Couch
Stacy Crivello
Don S. Guzman
Michael P. Victorino

Tuesday, January 26, 2016
9:00 a.m.

MEETING SITE:
Council Chamber
Kalana O Maui Building, 8th Floor
200 South High Street
Wailuku, Hawaii

OFFICE OF THE
COUNTY CLERK

2016 JAN 20 PM 1:10

RECEIVED

A G E N D A

AMENDMENTS TO THE FISCAL YEAR 2016 BUDGET (TRANSFERRING APPROPRIATIONS WITHIN THE DEPARTMENT OF PARKS AND RECREATION) (BF-38(33))

DESCRIPTION: The Committee is in receipt of correspondence dated December 23, 2015, from the Budget Director, transmitting a proposed resolution entitled "AUTHORIZING THE TRANSFER OF AN UNENCUMBERED APPROPRIATION BALANCE WITHIN THE DEPARTMENT OF PARKS AND RECREATION, FISCAL YEAR 2016 BUDGET." The purpose of the proposed resolution is to transfer, from Category B (operations or services) to Category C (equipment), \$4,000 within the Department of Parks and Recreation, Administration Program, for leased equipment.

STATUS: The Committee may consider whether to recommend adoption of the proposed resolution, with or without revisions. The Committee may also consider other related action.

AMENDMENTS TO THE FISCAL YEAR 2016 BUDGET (DEPARTMENT OF FIRE AND PUBLIC SAFETY - UNITED STATES DEPARTMENT OF AGRICULTURE FOREST SERVICE (OLOWALU FIRE BREAK COMPETITIVE WILDLAND-URBAN INTERFACE GRANT)) (BF-38(34))

DESCRIPTION: The Committee is in receipt of correspondence dated December 28, 2015, from the Budget Director, transmitting a proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2016 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO APPENDIX A, PART I, GRANT REVENUE - SCHEDULE OF GRANTS BY DEPARTMENTS AND PROGRAMS, DEPARTMENT OF FIRE AND PUBLIC SAFETY (UNITED STATES DEPARTMENT OF AGRICULTURE (USDA) FOREST SERVICE)." The purpose of the proposed bill is to amend Appendix A of the Fiscal Year 2016 Budget by adding a grant under the Department of Fire and Public Safety, for the United States

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Department of Agriculture (USDA) Forest Service, Olowalu Fire Break Wildland-Urban Interface competitive grant, in the amount of \$22,138.

STATUS: The Committee may consider whether to recommend passage of the proposed bill on first reading, with or without revisions. The Committee may also consider other related action.

AMENDMENTS TO THE FISCAL YEAR 2016 BUDGET (KEANAE ROAD SAFETY IMPROVEMENTS) (BF-38(11))

DESCRIPTION: The Committee is in receipt of the following:

1. Correspondence dated September 25, 2015, from the Budget Director, transmitting the following:
 - a. A proposed bill to amend the Fiscal Year 2016 Budget by adding an appropriation for Keanae Road Safety Improvements. The project involves the realignment of Keanae Road and related safety improvements.
 - b. A proposed bill to amend the Fiscal Year 2016 Budget general obligation bond authorization ordinance by adding Keanae Road Safety Improvements.
2. Correspondence dated January 14, 2016, from the Budget Director, transmitting the following:
 - a. A revised proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2016 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO ESTIMATED REVENUES; HANA COMMUNITY PLAN AREA, ROAD IMPROVEMENTS, KEANAE ROAD SAFETY IMPROVEMENTS; TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS; AND TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)." The purpose of the revised proposed bill is to amend the Fiscal Year 2016 Budget by (1) increasing Bond/Lapsed Bond Fund by \$400,000; and (2) adding a \$400,000 appropriation from the Bond Fund for the Hana Community Plan Area for planning, surveying, and design of the Keanae Road Safety Improvements project.
 - b. A revised proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING ORDINANCE NO. 4228, BILL NO. 35 (2015), RELATING TO THE ISSUANCE OF GENERAL OBLIGATION BONDS OF THE COUNTY OF MAUI (KEANAE ROAD SAFETY IMPROVEMENTS)." The purpose of the revised proposed bill is to amend the Fiscal Year 2016 Budget general obligation bond authorization ordinance by adding a \$400,000 appropriation for the Hana Community Plan Area for the Keanae Road Safety Improvements project.

STATUS: The Committee may consider whether to recommend passage of the revised proposed bills on first reading, with or without further revisions. The Committee may also consider other related action.

AMENDMENTS TO THE FISCAL YEAR 2016 BUDGET (SOUTH MAUI REGIONAL TRAFFIC MASTER PLAN) (BF-38(9))

DESCRIPTION: The Committee is in receipt of correspondence dated September 25, 2015, from the Budget Director, transmitting the following:

1. A proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2016 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO ESTIMATED REVENUES; KIHEI-MAKENA COMMUNITY PLAN AREA, ROAD IMPROVEMENTS, SOUTH MAUI REGIONAL TRAFFIC MASTER PLAN; TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS; AND TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)." The purpose of the proposed bill is to amend the Fiscal Year 2016 Budget by (1) increasing estimated revenues in the Highway Fund by \$340,000; and (2) adding a \$340,000 appropriation from the Highway Fund

for the Kihei-Makena Community Plan Area for the South Maui Regional Traffic Master Plan. The study is to analyze the transportation needs of South Maui.

2. A proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2016 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO APPENDIX A, PART I, GRANT REVENUE - SCHEDULE OF GRANTS BY DEPARTMENTS AND PROGRAMS, DEPARTMENT OF PUBLIC WORKS (FEDERAL HIGHWAY ADMINISTRATION, FEDERAL-AID AND OTHER TRANSPORTATION GRANTS)." The purpose of the proposed bill is to amend Appendix A of the Fiscal Year 2016 Budget by increasing the appropriation for the Department of Public Works, Federal Highway Administration, Federal-Aid and Other Transportation Grants by \$342,000 for the South Maui Regional Traffic Master Plan.
3. A Certification of Additional Revenues for Fiscal Year 2016, dated September 25, 2015, for \$340,000 in Carryover/Savings from the Highway Fund.

STATUS: The Committee may consider whether to recommend passage of the proposed bills on first reading, with or without revisions. The Committee may also consider other related action.

ADVERTISING INSIDE COUNTY TRANSIT BUSES (BF-62)

DESCRIPTION: The Committee is in receipt of the following:

1. County Communication 09-338, from the Budget Director, transmitting a proposed bill amending the Fiscal Year 2010 Budget relating to fees for advertising in County transit buses.
2. Budget and Finance Committee Report 10-16 (recommitted), recommending passage on first reading of a proposed bill to amend the Fiscal Year 2010 Budget by adding a new fee for advertising display cards inside County transit buses.
3. County Communication 15-201, from the Director of Transportation, transmitting a proposed bill to offer advertising inside County transit buses to tax-exempt organizations on a space-available basis and to authorize the Department of Transportation to contract for advertising with private vendors.
4. Correspondence dated December 2, 2015, from the Department of the Corporation Counsel, transmitting a revised proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING TITLE 11, MAUI COUNTY CODE, RELATING TO ADVERTISING INSIDE COUNTY TRANSIT BUSES." The purpose of the revised proposed bill is to regulate and define advertising on County buses as a means to generate income to benefit the transit system and not to create a public forum for the dissemination, debate, or discussion of public issues.

STATUS: The Committee may consider whether to recommend passage of the revised proposed bill on first reading, with or without further revisions. The Committee may also consider the filing of County Communications 09-338 and 15-201, and Committee Report 10-16. The Committee may also consider other related action.

AMENDMENTS TO THE FISCAL YEAR 2016 BUDGET (OFFICE OF THE COUNTY COUNCIL) (BF-38(37))

DESCRIPTION: The Committee is in receipt of correspondence dated January 19, 2016, from the Council Chair, transmitting a proposed resolution entitled "TRANSFERRING FUNDS WITHIN THE OFFICE OF THE COUNTY COUNCIL, COUNCIL SERVICES PROGRAM." The purpose of the proposed resolution is to transfer \$20,000 within the Council Services Program, from Category "B" (operations or services) to Category "C" (equipment) for hardware for the implementation of Granicus, a web-based, online legislative tracking, document, and video system.

STATUS: The Committee may consider whether to recommend adoption of the proposed resolution, with or without revisions. The Committee may also consider other related action.

AMENDMENTS TO THE FISCAL YEAR 2016 BUDGET (INCREASES IN SALARIES AND WAGES, AND FRINGE BENEFITS FOR EMPLOYEES OF BARGAINING UNITS 02, 03, AND 04) (BF-38(31))

- DESCRIPTION:** The Committee is in receipt of the following:
1. Correspondence dated December 22, 2015, from the Budget Director, transmitting the following:
 - a. A proposed bill to appropriate additional funds for the cost of increases in salaries and wages, and fringe benefits for employees belonging to Bargaining Units 02, 03, and 04 for contract agreements effective July 1, 2015.
 - b. A proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING APPENDIX A OF THE FISCAL YEAR 2016 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO PART II, SPECIAL PURPOSE REVENUES – SCHEDULE OF REVOLVING/SPECIAL FUNDS FOR FISCAL YEAR 2016, PLAN REVIEW, PERMIT PROCESSING, AND INSPECTION REVOLVING FUND." The purpose of the proposed bill is to amend Appendix A of the Fiscal Year 2016 Budget by increasing the amount for salaries and premium pay by \$27,660 under the Plan Review, Permit Processing, and Inspection Revolving Fund (Section 16.26B.108.2.1, Maui County Code).
 - c. A Certification of Additional Revenues for Fiscal Year 2016, dated December 22, 2015, for \$1,375,150 in Carryover/Savings from the General Fund, \$86,198 in Carryover/Savings from the Sewer Fund, and \$123,935 in Carryover/Savings from the Highway Fund.
 2. Correspondence dated January 14, 2016, from the Budget Director, transmitting the following:
 - a. A revised proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2016 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO ESTIMATED REVENUES; DEPARTMENT OF ENVIRONMENTAL MANAGEMENT, DEPARTMENT OF FINANCE, DEPARTMENT OF LIQUOR CONTROL, DEPARTMENT OF PARKS AND RECREATION, DEPARTMENT OF PUBLIC WORKS, DEPARTMENT OF WATER SUPPLY; TOTAL OPERATING APPROPRIATIONS; AND TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)." The purpose of the revised proposed bill is to appropriate additional funds totaling \$1,725,861, to various Departments for the cost of increases in salaries and wages, and fringe benefits for employees belonging to Bargaining Units 02, 03, and 04 for contract agreements effective July 1, 2015.
 - b. A Certification of Additional Revenues for Fiscal Year 2016, dated January 14, 2016, for \$43,032 in Licenses/Permits/Others.

STATUS: The Committee may consider whether to recommend passage of the proposed bill noted in paragraph 1(b) above, and the revised proposed bill noted in paragraph 2(a) above on first reading, with or without further revisions. The Committee may also consider other related action.

AMENDMENTS TO THE FISCAL YEAR 2016 BUDGET (GRANT TO MAUI FAMILY LIFE CENTER; GRANT TO KA HALE A KE OLA; ESTABLISHING A HOMELESS PROGRAMS DIVISION; AND ACQUISITION OF SPACEMAX SHELTER UNITS (BF-38(26))

DESCRIPTION:

The Committee is in receipt of the following:

1. Correspondence dated November 25, 2015, from the Budget Director, transmitting the following:
 - a. A proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2016 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO ESTIMATED REVENUES; DEPARTMENT OF HOUSING AND HUMAN CONCERNS, HUMAN CONCERNS PROGRAM, (MAUI FAMILY LIFE CENTER, KA HALE A KE OLA); TOTAL OPERATING APPROPRIATIONS; AND TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)." The purpose of the proposed bill is to amend the Fiscal Year 2016 Budget by (1) increasing General Fund Carryover/Savings revenues by \$1,134,000; and (2) appropriating \$378,000 to Maui Family Life Center and \$756,000 to Ka Hale A Ke Ola, under the Department of Housing and Human Concerns, Human Concerns Program, for homeless programs.
 - b. A proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2016 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO ESTIMATED REVENUES; DEPARTMENT OF HOUSING AND HUMAN CONCERNS, HUMAN CONCERNS PROGRAM; TOTAL OPERATING APPROPRIATIONS; AND TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)." The purpose of the proposed bill is to amend the Fiscal Year 2016 Budget by increasing General Fund Carryover/Savings revenues by \$121,582; and (2) increasing the appropriation by \$121,582 and equivalent personnel by 3.0 for Department of Housing and Human Concerns, Human Concerns Program, General, to establish a Homeless Programs Division.
 - c. A proposed bill to amend the Fiscal Year 2016 Budget by (1) increasing Bond/Lapsed Bond Fund revenues by \$660,000; and (2) appropriating \$660,000 from the Bond Fund, Countywide, Other Projects, for the acquisition of Spacemax Shelters to serve as temporary shelters for homeless individuals.
 - d. A proposed bill to amend the Fiscal Year 2016 general obligation bond authorization ordinance by adding a \$660,000 appropriation for Countywide, Other Projects, for the acquisition of Spacemax Shelters to serve as temporary shelters for homeless individuals.
 - e. A Certification of Additional Revenues for Fiscal Year 2016, dated November 25, 2015, for \$1,255,582, in Carryover/Savings from the General Fund.
2. Correspondence dated December 11, 2015, from the Budget Director, transmitting the following:
 - a. A revised proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2016 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO ESTIMATED REVENUES; COUNTYWIDE, OTHER PROJECTS, ACQUISITION OF SPACEMAX SHELTERS; TOTAL CAPITAL IMPROVEMENT PROJECT APPROPRIATIONS; AND TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)." The purpose of the revised proposed bill is to amend the Fiscal Year 2016 Budget by (1) increasing Bond/Lapsed Bond Fund revenue by \$990,000; and (2) appropriating \$990,000 to the Bond Fund, Countywide, Other Projects, for the acquisition of Spacemax Shelters to serve as temporary shelters for homeless individuals.
 - b. A revised proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING ORDINANCE NO. 4228, BILL NO. 35 (2015), RELATING TO THE ISSUANCE OF GENERAL OBLIGATION BONDS OF THE COUNTY OF MAUI (ACQUISITION OF SPACEMAX SHELTERS)." The purpose of the revised

proposed bill is to amend the Fiscal Year 2016 general obligation bond authorization ordinance by adding \$990,000 for Countywide, Other Projects, for the acquisition of Spacemax Shelters to serve as temporary shelters for homeless individuals.

STATUS: The Committee may review the proposed and revised proposed bills. No legislative action will be taken.

AMENDMENTS TO THE FISCAL YEAR 2016 BUDGET (ACQUISITION OF EXO SLEEPER 4 SHELTERS) (BF-38(30))

DESCRIPTION: The Committee is in receipt of correspondence dated December 11, 2015, from the Budget Director, transmitting the following:

1. A proposed bill entitled "A BILL FOR AN ORDINANCE AMENDING THE FISCAL YEAR 2016 BUDGET FOR THE COUNTY OF MAUI AS IT PERTAINS TO ESTIMATED REVENUES; DEPARTMENT OF MANAGEMENT, MANAGEMENT PROGRAM; TOTAL OPERATING APPROPRIATIONS; AND TOTAL APPROPRIATIONS (OPERATING AND CAPITAL IMPROVEMENT PROJECTS)." The purpose of the proposed bill is to amend the Fiscal Year 2016 Budget by (1) increasing General Fund Carryover/Savings revenue by \$150,000; and (2) increasing the appropriation to the Department of Management, Management Program, by \$150,000 for the purchase of nine Exo Sleeper 4 shelters to provide an immediate sheltering option for up to 36 individuals as part of the County's homeless initiative.
2. A Certification of Additional Revenues for Fiscal Year 2016, dated December 11, 2015, for \$150,000 in Carryover/Savings from the General Fund.

STATUS: The Committee may review the proposed bill. No legislative action will be taken.

REMOTE TESTIMONY SITES		
Hana Council District Office Hana Community Center 5091 Uakea Road Hana, Hawaii	Lanai Council District Office Lanai Community Center 8 th Street Lanai City, Hawaii	Molokai Council District Office 100 Ainoa Street Kaunakakai, Hawaii
CONTACT INFORMATION	Office of Council Services 200 South High Street Wailuku, Hawaii 96793 www.MauiCounty.us/BF Committee Staff: Michele Yoshimura and Yvette Bouthillier	(808) 270-7838 (phone) (800) 272-0098 (toll-free from Lanai) (800) 272-0026 (toll-free from Molokai) (808) 270-7686 (fax)
TESTIMONY	Oral or written testimony on any agenda item will be accepted. Each testifier shall be allowed to speak for three minutes on each item. For information on testifying please visit www.MauiCounty.us/how-to-testify or contact the Office of Council Services. If written testimony is submitted at the meeting site, 16 copies are requested to ensure distribution at the meeting.	
DISABILITY ACCESS	People with disabilities requiring special accommodations should contact the Office of Council Services at least three working days prior to the meeting date.	
LIVE CABLECAST	Available on Akaku: Maui Community Media, Channel 53.	

AGENDA ITEMS ARE SUBJECT TO CANCELLATION.